

## Village of Key Biscayne

### Proposed General Fund Budget - Summary

	FY2015	YTD	FY2016	variance	
	Budget	@ 05/31/15	Proposed	dollar	%
<b>Revenues</b>					
Ad-Valorem Taxes	\$19,088,323	\$16,983,035	\$21,945,000	\$2,856,677	14.97%
Utility Taxes	\$2,882,617	\$1,707,104	\$2,700,000	(\$182,617)	-6.34%
Licenses & Permits	\$2,123,282	\$1,853,545	\$1,889,000	(\$234,282)	-11.03%
Franchise Fees	\$575,000	\$0	\$575,000	\$0	0.00%
State Shared Revenue	\$1,240,392	\$804,512	\$1,263,872	\$23,480	1.89%
Charges for Services	\$2,939,850	\$2,018,606	\$3,038,850	\$99,000	3.37%
Other Revenue	\$67,000	\$82,811	\$82,000	\$15,000	22.39%
<b>Total Revenues</b>	<b>\$28,916,464</b>	<b>\$23,449,613</b>	<b>\$31,493,722</b>	<b>\$2,577,258</b>	<b>8.91%</b>
<b>Expenditures</b>					
Police	\$6,291,657	\$3,601,878	\$6,012,499	(\$279,158)	-4.44%
Parks	\$1,154,659	\$790,037	\$1,321,669	\$167,010	14.46%
Comm Ctr	\$2,264,983	\$1,560,402	\$2,380,299	\$115,316	5.09%
Athletics	\$683,596	\$351,295	\$660,456	(\$23,140)	-3.39%
Council	\$233,601	\$141,174	\$329,601	\$96,000	41.10%
Manager	\$1,374,588	\$941,589	\$1,573,666	\$199,078	14.48%
Clerk	\$380,228	\$213,497	\$376,444	(\$3,784)	-1.00%
Attorney	\$535,000	\$470,904	\$635,000	\$100,000	18.69%
Debt Service	\$3,346,539	\$2,366,427	\$3,695,425	\$348,886	10.43%
BZP	\$1,934,221	\$1,206,390	\$2,021,510	\$87,289	4.51%
Public Works	\$1,760,595	\$979,017	\$1,793,771	\$33,176	1.88%
Fire	\$7,101,172	\$4,048,447	\$6,788,667	(\$312,505)	-4.40%
<b>Total Expenditures</b>	<b>\$27,060,839</b>	<b>\$16,671,057</b>	<b>\$27,589,007</b>	<b>\$548,140</b>	<b>2.03%</b>
<b>Excess Revenues/Expenditures</b>	<b>\$1,855,625</b>	<b>\$6,778,556</b>	<b>\$3,904,715</b>		
<b>Other Financing Uses:</b>					
to Capital Improvement Fund			\$ (3,904,715)		
<b>Total Excess Revenues/Expenditures</b>			<b>\$0</b>		